

**** RESOURCES ****

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1989/90 ---		
Actual 1986/87	1987/88	Adopted 1988/89		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
-- BEGINNING FUND BALANCE --						
2,600	9,896	10,000	Cash on Hand	15,000	15,000	29,000
10,176	9,565	11,500	Prior Tax Levy, est rcpts	11,200	11,200	10,000
2,470	2,216	2,000	Interest on Prior Taxes	2,000	2,000	250
-- OTHER RESOURCES --						
2,115	5,250	0	Earned Interest	2,500	2,500	
11,213	9,067	11,200	Liquor Tax	10,200	10,200	
6,205	7,050	6,090	Cigarette Tax	5,700	5,700	
			Telephone Franchise	4,200	4,200	
23,619	27,136	25,500	Gas Franchise	2,700	2,700	
			Electricity Franchise	15,000	15,000	
907	586	950	Garbage Franchise	800	800	
11,096	9,976	11,100	Municipal Court Fines/Fees	12,500	12,500	
316	209	500	Dog Licenses	350	350	400
			Land Use Permits/Fees	250	250	
330	120	500	Business Licenses/permits	50	50	
292	323	300	Library Income	300	300	100
1,788	2,799	1,200	Misc Fees & Assessments	300	300	
15,075	9,789	11,500	Ambulance Fees	9,600	9,600	
			Fire Protection Fees	300	300	
1,165	190	1,000	Fire Equipment Rental	700	700	1,200
9,952	10,728	11,400	Solid Waste Service Fees	11,200	11,200	
100	0	3,000	Sale of Equipment	1,000	1,000	
	0	4,000	Sale of Land	0	0	
540	240	180	ITV Association Lease	0	0	
			Loan Pmts - Police Eqt Fund	3,000	3,000	
			Transfers from -			
15,597		12,500	State Revenue Sharing	0	0	
(Fed rev shr)		2,400	Water Fund	29,422	29,422	
			Sewer Fund	29,392	29,392	
			Street Fund	32,856	32,856	
			Parks & Leisure Fund	8,148	8,148	
			Sewer Improvement Fund	3,000	3,000	
			Grants			
		19,950	Misc State Grants	0	0	
7,742	3,942	1,200	Planning Grant	1,500	1,500	
			County Ambulance Dist	3,000	3,000	
			Water Reserve Revert to GF	45,300	45,300	36,200
		0	"JARD" Grant/Donations/Fees			
		1911	(Not in			
		21,900	Prks&Leas (General			
102,586	156,731		Wtr/Swr (Fund			
239,178	270,285	169,870	RESOURCES w/o Current Taxes	261,468	261,468	300,768
160,836			TAXES Necessary to Balance	157,800	157,800	155,700
132,854	140,135		Tax Collectd in Year Levied			
372,032	410,420	330,706	TOTAL RESOURCES	419,268	419,268	456,468

** ADMINISTRATION **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1989/90 ---		
Actual 1986/87	1987/88	Adopted 1988/89		Proposed- Edgt Ofcr	Approved- Committee	Adopted- Council
=====	=====	=====	=====	=====	=====	=====
-- PERSONAL SERVICE --						
15,570	21,981	11,900	Salary- Recorder	17,232	17,232	
12,360	11,440	3,600	Salary- Clerk	12,348	12,348	
	2,470	500	Extra Labor / Over Time	700	700	
			Med/Dental/Vision Insurance	7,872	7,872	
11,831	12,379	5,460	Retirement Benifits	3,743	3,743	
			IFICA	2,274	2,274	
			Worker's Comp	345	345	
			Unemploymnt, (self insured)	454	454	
39,761	48,270	21,460	TOTAL PERSONAL SERVICE	44,968	44,968	
-- MATERIAL & SERVICES --						
3,385	4,569	1,000	Office Supplies	1,200	1,200	
			Telephone	2,300	2,300	
2,180	4,431	1,500	Postage	800	800	
		1,200	Computer Sftwr/Consultnt	525	525	
			Membership Dues	650	650	
227	2,183	1,000	Subscriptions	26	26	
			Travel	200	200	
2,358	0	2,500	Training	150	150	
506	0	700	Advertisements	800	800	
			Public Information/Notices	500	500	
190	210	220	Surety Bonds (Recdr&Clerk)	800	800	
632	1,819	1,750	Legal fees	2,500	2,500	
3,230	3,187	500	Audit Expense	3,700	3,700	
			Office Equipment	300	300	
			Repair & Maintenance	600	600	
		75	License Supplies	150	150	
			Misc. Materials & Supplies	150	150	
12,708	16,399	10,445	TOTAL MATERIAL & SERVICES	15,351	15,351	0
-- CAPITAL --						
2,871			Computer			
			Hardware	250	250	
2,871	0	0	TOTAL CAPITAL	250	250	0
55,340	64,669	31,905	TOTAL BUDGET	60,569	60,569	0

** POLICE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			--- BUDGET FOR 1989/90 ---			
Actual	Adopted	EXPENDITURE DESCRIPTION	Proposed-	Approved-	Adopted-	
1986/87	1987/88	1988/89	Bdgt Ofcr	Committee	Council	
=====	=====	=====	=====	=====	=====	=====
-- PERSONAL SERVICE --						
20,340	18,797	20,340	Salary- Chief	20,340	20,340	
16,277	21,712	17,196	Salary- Sergeant	0	0	
34,955	30,075	31,560	Salary- Patrolmen (2)	33,600	33,600	
299		4,000	Extra Labor - Overtime	5,000	5,000	
			Dispatch	4,000	4,000	
			Certification Incentive pay	250	250	
			Med/Dental/Vision Insurance	11,808	11,808	
23,517	24,126	25,750	Retirement Benefits	7,810	7,810	
			IFICA	4,746	4,746	
			Worker's Comp (3+4Resrv)	7,452	7,452	
			Life Insurance (7 officers)	420	420	
			Unemployment, (self insured)	948	948	
95,388	94,710	98,846	TOTAL PERSONAL SERVICE	96,374	96,374	0
-- MATERIAL & SERVICES --						
3,080	2,352	3,600	Telephone/Teletype	2,900	2,900	
			Postage	220	220	
			Membership Dues	200	200	
			Subscriptions	0	0	
			Travel	500	500	
574	234	1,500	Training	800	800	
			College Courses Reimburs	0	0	
			Advert/Public Notice	100	100	
			Legal Fees	0	0	
			Office Supplies	200	200	
			Office Equipment	150	150	
1,693		1,700	Radio Maintenance/Replcmnt	2,000	2,000	
2,934	2,795	2,500	Service Equip/Unifrm/Suppl	1,200	1,200	
			Service Equip Repair/maint	900	900	
			Police Personal Equip Loans	2,900	2,900	
6,525	6,816	4,000	Vehicle Repair/Maintenance	2,000	2,000	
2,829	4,426	4,000	Fuel	4,000	4,000	
			Dog Kennel Matr'l/Maint/Feed	600	600	
			Dog Transport/Disposal	250	250	
		6,000	Computer - Computer Grant	0	0	
	909		Dog "Jaro"	---	---	
17,635	17,532	23,300	TOTAL MATERIAL & SERVICES	19,020	19,020	16,020
-- CAPITAL --						
9,157			Equipment	0	0	
		4,000	Cars	1,200	1,200	
9,157	0	4,000	TOTAL CAPITAL	1,200	1,200	0
122,180	112,242	126,146	TOTAL BUDGET	116,594	116,594	113,594 0

** FIRE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1989/90 ---		
Actual 1986/87	1987/88	Adopted 1988/89		Proposed Bdgt Ofcr	Approved Committee	Adopted Council

-- PERSONAL SERVICE --						
768	760	768	Chief	800	800	
818	951	700	Volunteers (22)			
			total- (23)			
55	593	100	FICA	60	60	
			Life Insurance	193	193	
			Worker's Comp	2,967	2,967	
			Contract- Run Stipends	500	500	
1,641	2,312	1,568	TOTAL PERSONAL SERVICE	4,520	4,520	0
-- MATERIAL & SERVICES --						
1,058	482	1,200	Office Supplies	50	50	
			Telephone	100	100	
			Postage	50	50	
			Membership Dues	250	250	
			Subscriptions	50	50	
490	360	1,000	Travel	200	200	
			Training	500	500	
197	188	250	Advert/Public Notice	50	50	
			Life Insurance			
3,066	907	2,500	Radio Maintenance/Replcmnt	800	800	
169	132	2,000	Service Equipmnt & Supplies	1,500	1,500	
119	150	500	Vehicle Repair/Maintenance	1,200	1,200	
			Fuel	180	180	
			Misc. Materials & Supplies	250	250	
			Volunteer Activities	700	700	
5,099	2,219	7,450	TOTAL MATERIAL & SERVICES	5,880	5,880	0
-- CAPITAL --						
0	0	0	TOTAL CAPITAL	0	0	0
6,740	4,531	9,018	TOTAL BUDGET	10,400	10,400	0

** AMBULANCE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			--- BUDGET FOR 1989/90 ---			
Actual	Adopted	EXPENDITURE DESCRIPTION	Proposed	Approved	Adopted	
1986/87	1987/88	1988/89	Bdgt Ofcr	Committee	Council	
=====	=====	=====	=====	=====	=====	=====
-- PERSONAL SERVICE --						
		1000 Volunteer (10)				
		Worker's Comp	1,381	1,381		
		Run Stipends	1,500	1,500		
0	0	0	TOTAL PERSONAL SERVICE	2,881	2,881	0
-- MATERIAL & SERVICES --						
		Office Supplies	120	120		
1,020	353	1,200 Telephone	100	100		
		Postage	50	50		
		Membership Dues	100	100		
		Subscriptions	50	50		
		Travel	700	700		
1,770	589	3,500 Training	2,200	2,200		
		Advert/Public Notice	50	50		
2,154	2,355	2,300 Service Equipmnt & Supplies	1,400	1,400		
		Service Equipment Repair	1,100	1,100		
		Radio Maintenance	500	500		
816	941	2,000 Vehicle Repair/Maintenance	1,500	1,500		
510	1,715	1,000 Fuel	800	800		
		Misc. Materials & Supplies	150	150		
2,260	2,310	Refunds				
8,530	8,263	10,000	TOTAL MATERIAL & SERVICES	8,820	8,820	0
-- CAPITAL --						
		Training Equipment	3,000	3,000		
		(county grant)				
0	0	0	TOTAL CAPITAL	3,000	3,000	0
8,530	8,263	10,000	TOTAL BUDGET	14,701	14,701	0

** LIBRARY **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1989/90 ---		
Actual	Adopted			Proposed-	Approved-	Adopted-
1986/87	1987/88	1988/89		Bdgt Ofcr	Committee	Council
=====	=====	=====	=====	=====	=====	=====
-- PERSONAL SERVICE --						
4,676	4,645	4,680	Librarian (.42 fte)	4,800	4,800	
0	0	300	Extra Labor / Over Time	300	300	
			Retirement Benifits	593	593	
996	913	1,000	FICA	383	383	
			Worker's Comp	67	67	
			Unemployment, (self insured)	77	77	
5,672	5,558	5,980	TOTAL PERSONAL SERVICE	6,220	6,220	0
-- MATERIAL & SERVICES --						
			Office Supplies	50	50	
			Telephone	100	100	
			Postage	25	25	
			Computer Software/Training	150	150	
			Membership Dues	80	80	
			Subscriptions	500	500	
3,125	2,978	3,100	Books	2,550	2,550	
			Travel	150	150	
			Training	75	75	
			Advertisements	25	25	
			Public Information/Notices	25	25	
47	119	200	Misc. Materials & Supplies	25	25	
			Office Equipment	70	70	
			Repair & Maintenance	30	30	
3,172	3,097	3,300	TOTAL MATERIAL & SERVICES	3,855	3,855	0
-- CAPITAL --						
0	0	0	TOTAL CAPITAL	0	0	0
8,844	8,655	9,280	TOTAL BUDGET	10,075	10,075	0

** MUNICIPAL COURT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1989/90 ---		
Actual	Adopted			Proposed-	Approved-	Adopted-
1986/87	1987/88	1988/89		Bdgt Ofcr	Committee	Council
=====	=====	=====	=====	=====	=====	=====
--- PERSONAL SERVICE ---						
3,708	3,708	2,900	Judge	2,900	2,900	
		2,400	Clerk (100% in Admin)	--	--	--
			IFICA	218	218	
			Worker's Comp	38	38	--
			Unemployment, (self insured)	44	44	
265	265	1,400	Health Ins/PERS (Clerk only)			
3,973	3,933	6,700	TOTAL PERSONAL SERVICE	3,200	3,200	0
--- MATERIAL & SERVICES ---						
360	515	400	Office Supplies	300	300	
			Postage	50	50	
			Membership Dues	35	35	
			Subscriptions	30	30	
10	10	400	Training	250	250	
			Telephone	120	120	
			Public Information/Notices	40	40	
		50	Surety Bonds	100	100	
			Legal Fees	150	150	
1,471	1,205	1,500	Police Training Assessment	1,600	1,600	
149	210	150	Extradition & License Susp	250	250	
			Misc. Materials & Supplies	150	150	
	84	250	Dog Disposal (in Police)			
2,010	2,024	2,750	TOTAL MATERIAL & SERVICES	3,075	3,075	0
--- CAPITAL ---						
0	0	0	TOTAL CAPITAL	0	0	0
5,983	5,957	9,530	TOTAL BUDGET	6,275	6,275	0

** SOLID WASTE TRANSFER SITE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			--- BUDGET FOR 1989/90 ---			
Actual	Adopted	EXPENDITURE DESCRIPTION	Proposed-	Approved-	Adopted-	
1986/87	1987/88	1988/89	Bdgt Ofcr	Committee	Council	
-----	-----	-----	-----	-----	-----	-----
--- PERSONAL SERVICE ---						
2,801	2,789	3,050	Care Taker (.30 fte)	3,100	3,100	
			Extra Labor	150	150	
193	162	300	WFOA	244	244	
			Worker's Comp	389	389	
			Unemployment, (self insured)	49	49	
3,000	2,951	3,350	TOTAL PERSONAL SERVICE	3,932	3,932	0
--- MATERIAL & SERVICES ---						
			Office Supplies	50	50	
		25	Travel	25	25	
			Advertisements	30	30	
			Public Information/Notices	30	30	
			Repair & Maintenance	150	150	
223	200	100	Misc. Materials & Supplies	100	100	
6,246	6,431	6,600	Transfer Service	7,000	7,000	
6,469	6,639	6,725	TOTAL MATERIAL & SERVICES	7,385	7,385	0
--- CAPITAL ---						
0	0	0	TOTAL CAPITAL	0	0	0
9,469	9,597	10,075	TOTAL BUDGET	11,317	11,317	0

** PHYSICAL FACILITIES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1989/90 ---		
Actual	Adopted			Proposed-	Approved-	Adopted-
1986/87	1987/88	1988/89		Bdgt Ofcr	Committee	Council
=====	=====	=====		=====	=====	=====
-- BUILDINGS --						
			Opera House			
1,370	1,470	1,500	Property Tax	1,500	1,500	
1,540	6,307	2,463	Gas Service	520	520	
5,072	5,935	4,070	Electrical Service	2,850	2,850	
7,397	1,052	2,000	Repair and Maintenance	10,000	10,000	
			Capital Imprv/Construct	1,800	1,800	
--- Total all buildings ---						
			Fire Hall & City Shop			
			Gas Service	2,300	2,300	
			Electrical Service	1,900	1,900	
			Repair and Maintenance	1,100	1,100	
			Capital Imprv/Construct	0	0	
			Ambulance Shelter			
			Gas Service	840	840	
			Electrical Service	200	200	
			Repair and Maintenance	600	600	
			Capital Imprv/Construct			
			New Construction			
			Capital Imprv/Construct	0	0	
		12,000	Opera House Grant Expend			
-- PARKS & DEVELOPED LANDS --						
			Solid Waste Transfer Site			
			Maint, Misc Mtrl & Suppl	200	200	
			Capital Imprv/Construct	0	0	
			Cedar Street Park			
			Maint, Misc Mtrl & Suppl	200	200	
			Capital Imprv/Construct	0	0	
			Opera House Park			
			Maint, Misc Mtrl & Suppl	500	500	
			Capital Imprv/Construct	0	0	
-- STREET LIGHTS --						
16,516	17,138	17,700	Electrical Service	18,000	18,000	
31,895	31,902	39,733	TOTAL MATERIALS & SERVICES	40,710	40,710	0
0	0	0	TOTAL CAPITAL	1,800	1,800	0
31,895	31,902	39,733	TOTAL BUDGET	42,510	42,510	0

== PUBLIC WORKS PERSONNEL ==

DETAILED EXPENDITURES

[illegible]

NON-DEPARTMENTAL EXPENDITURES

DETAILED EXPENDITURES

[illegible]

** TRANSFERS TO OTHER FUNDS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			TRANSFER	--- BUDGET FOR 1989/90 ---		
Actual	Adopted		from General Fund	Proposed	Approved	Adopted
1986/87	1987/88	1988/89		Bdgt Ofcr	Committee	Council
=====	=====	=====	=====	=====	=====	=====
			To --			
			PARKS & LEASURE FUND			
			for: <i>Start up Swim Fees</i>			
			Comm Ctr Office Rent	330	330	<i>330</i>
			Subsidy for Programs	2,475	2,475	<i>2,475</i>
			Total --	2,805	2,805	<i>3,200</i>
						<i>6,005</i>
			STREET FUND			
			for:			
		12,873	Street Maintenance	0	0	
			WATER SYSTEM RESERVE FUND			
			for:			
			Renew Water Reserve	45,300	45,300	
			<i>Water Fund</i>			<i>20,600</i>
			<i>57% End Balance</i>			
			<i>W/S Fund 8/88</i>			
			<i>Sewer Fund</i>			<i>15,600</i>
			<i>43% End Balance</i>			
			<i>W/S Fund</i>			
0	0	12,873	TOTAL TRANSFERS	48,105	48,105	<i>87,505</i>

** SUMMARY OF EXPENDITURES **

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1989/90 ---		
Actual 1986/87	Adopted 1987/88	Adopted 1988/89		Proposed- Edgt Ofcr	Approved- Committee	Adopted- Council
55,340	64,669	31,905	Administration	60,569	60,569	0
122,180	112,242	126,146	Police	116,594	116,594	113,594 0
6,740	4,531	9,018	Fire	10,400	10,400	0
8,530	8,263	10,000	Ambulance	14,701	14,701	0
8,844	8,655	9,280	Library	10,075	10,075	0
5,983	5,957	9,530	Municipal Court	6,275	6,275	0
9,469	9,597	10,075	Solid Waste	11,317	11,317	0
31,895	31,902	39,733	Physical Facilities	42,510	42,510	0
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			Public Works Personnel	56,453	56,453	0
44,921	32,034	21,800	Non-Departmental	32,269	32,269	0
0	0	12,873	Transfers	48,105	48,105	87,505 0
			(-No longer in Gen Fund			
xxxxxxxxxx	xxxxxxxxxx	34,910	Parks & Leisure			
68,234	54,680	xxxxxxxxxx	Water & Sewer			
168,297	170,405	152,284	TOTAL PERSONAL SERVICE	218,548	218,548	218,548 0
181,811	162,125	146,113	TOTAL MATERIAL & SUPPLIES	126,165	126,165	123,165 0
12,028	0	4,000	TOTAL CAPITAL	16,450	16,450	16,450 0
0	0	12,873	TOTAL TRANSFERS	48,105	48,105	87,505 0
362,136	332,530	315,270	TOTAL APPROPRIATIONS	409,268	409,268	445,668 0
xxxxxxxxxx	xxxxxxxxxx	15,000	CONTINGENCY	10,000	10,000	10,000
9,896	77,890	436	UNAPPRO ENDING FUND BALANCE	0	0	422,268
372,032	410,420	330,706	TOTAL GENERAL FUND BUDGET	419,268	419,268	456,468 0

**** F & L RESOURCES ****

REVENUE DETAIL

--- HISTORICAL DATA ---			--- BUDGET FOR 1989/90 ---			
Actual	Adopted	RESOURCE DESCRIPTION	Proposed	Approved	Adopted	
1986/87	1987/88	1988/89	Bdgt Ofcr	Committee	Council	
=====	=====	=====	=====	=====	=====	
-- BEGINNING FUND BALANCE --						
604	2,629	---	Cash on Hand	3,000	3,000	
	0	---	Prior Tax Levy, est rcpts	0	0	
	0	---	Interest on Prior Taxes	0	0	
-- OTHER RESOURCES --						
0	0	---	Earned Interest	102	102	
6,547	6,899	8,300	Swim Fees/Admissions	8,280	8,280	
865	503	1,200	Swim Lessons	625	625	
0	4,997	5,000	Community Auction	4,000	4,000	
1,474			Special Fund Raisers	1,200	1,200	
504	960	4,000	Contributions/Pledges	800	800	
193	0	400	Concessions & Misc Income	100	100	
3,124	1,775	3,000	Meeting Room Rent	1,500	1,500	
		2,400	Office Space Rent	1,900	1,900	
			Progm Util & Maint Payments	2,280	2,280	
			Misc Fees & Assessments	200	200	
			Transfers from -			
			General Fund			
			Program Subsidy	2,475	2,475	
			Office Rent	330	330	
			State Revenue Sharing	11,040	11,140	
			Grants			
			Comm Development Grant			
			Park Imprvment Grant			
974		8,950	Misc State Grants			
			NOTE:			
			Loan			
			SELF (Energy Systems)	25,000	25,000	
			In Gen Fnd			
			88/89			
			Reference			
			only			
14,285	17,763	33,250	RESOURCES w/o Current Taxes	62,832	62,932	

-----			TAXES Necessary to Balance	---	---	

-----			Tax Collectd in Year Levied	-----	-----	
=====						
14,285	17,763	---	TOTAL RESOURCES	62,832	62,932	

City of Elgin

**** SWIMMING POOL ****

DETAILED EXPENDITURES

[illegible]



FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

STATE REVENUE SHARING
FUND

CITY OF ELGIN
(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR 1989/1990			
ACTUAL		ADAPTED BUDGET THIS YEAR 88/89	RESOURCES AND REQUIREMENTS		RESOURCES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 86/87	FIRST PRECEDING YEAR 87/88							
1	2,448	2,786	8,500	Beginning Fund Balance:	3,940	3,940	4,900	1
2				1. *Cash on Hand (Cash Basis), or	-0-	-0-	0	2
3				2. *Working Capital (Accrual Basis)	-0-	-0-	0	3
4				3. Previously Levied Taxes Estimated to be Received	100	100	100	4
5				4. Earning from Temporary Investments	-0-	-0-	0	5
6	7,838	6,464	4,000	5. Transferred from Other Funds	7,100	7,100	7,100	6
7				6. STATE REVENUE RECEIPTS				7
8				7.				8
9	10,286	9,250		8.	11,140	11,140	12,100	9
10				9. Total Resources, Except Taxes to be Levied	-0-	-0-		10
11	-0-	-0-		10. Taxes Necessary to Balance				11
12	10,286	9,250	12,500	11. Taxes Collected in Year Levied	11,140	11,140	12,100	12
				12. TOTAL RESOURCES REQUIREMENTS				
1				1. TRANSFER TO:				1
2				2. PARKS & LEISURE	11,140	11,140	11,140	2
3				3. STREET FUND	-0-	-0-	0	3
4	7,500	-0-	12,500	4. GENERAL FUND	-	-	900	4
5				5. Street Improvement Fund				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	2,786.00	9,250		16. UNAPPROPRIATED ENDING FUND BALANCE	-0-	-0-		16
17	10,286	9,250	12,500	17. TOTAL REQUIREMENTS	11,140	11,140	12,100	17

**** RESOURCES ****

REVENUE DETAIL

[illegible]

24-May-89

STREET FUND

City of Elgin

** STREET MAINTENANCE & IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1989/90 ---		
Actual 1986/87	1987/88	Adopted 1988/89		Proposed- Edgt Ofcr	Approved- Committee	Adopted- Council
=====	=====	=====	=====	=====	=====	=====
-- MATERIAL & SERVICES --						
			Telephone	40	40	
			Postage	40	40	
			Membership Dues	20	20	
			Subscriptions	15	15	
			Travel	300	300	
			Training	250	250	
			Advert/Public Notice	40	40	
50	17	500	Engineering/Legal Fees	1,500	1,500	
	767		Service Tools & Equipmnt	1,200	1,200	
756		2,000	Shop Supplies	800	800	
3,282	3,024	3,000	Machinery Repair & Maint	4,500	4,500	
1,983	1,651	2,100	Fuel	2,500	2,500	
		3,000	Equipment Rent	1,800	1,800	
99	14	400	Signs/Misc Street Matrls	900	900	
8,558	2,826	53,973	Street Maint/Materials	2,400	2,400	11,200
						8,100
		500	(snow removal)			
--- TRANSFER to GEN FUND ---						
23,347	24,793	30,000	Personnel Services	21,004	21,004	
			Administrative Services	6,864	6,864	
		6,800	Insurance			
			Vehicle	500	500	
			Liability	614	614	
			Real Property	100	100	
			Front Loader Lease	3,440	3,440	
			Pickup Purchase	334	334	
			Total transfer--	32,856	32,856	
--- CAPITAL ---						
			Street Improvements	6,239	6,239	
			Street Paving (grant)	25,000	25,000	
			Equip/Machine Purchase	800	800	
38,075	33,092	102,273	TOTAL MATERIAL & SERVICES	16,305	16,305	25,100
0	0	0	TOTAL CAPITAL	32,039	32,039	32,039
0	0	0	TOTAL TRANSFERS	32,856	32,856	32,856
38,075	33,092	102,273	TOTAL APPROPRIATIONS	81,200	81,200	90,000
xxxxxxxxx	xxxxxxxxx	0	CONTINGENCY	0	0	0
12,656	34,926	0	UNAPPRO ENDING FUND BALANCE	7,500	7,500	7,500
50,731	68,018	102,273	TOTAL STREET FUND BUDGET	88,700	88,700	97,500

** RESOURCES **

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	BUDGET FOR 1989/90		
Actual	Adopted			Proposed	Approved	Adopted
1986/87	1987/88	1988/89		Bdgt Ofcr	Committee	Council
=====						
-- BEGINNING FUND BALANCE --						
In Gen Fund	Wtr/Swr	Cash on Hand		10,800	10,800	20,500
86/ - /88	Combined	Prior Tax Levy, est rcpts		0	0	5%
	Fund	Interest on Prior Taxes		0	0	178
	in					
	88/89	-- OTHER RESOURCES --				
		1,500	Earned Interest	300	300	
57,822	87,365	90,000	Water Service	94,000	94,000	
680	983	1,000	Water On/Off	700	700	
325	1,350	700	Water Connect/Meter Install	650	650	
		1,500	Sale of Equipment	200	200	
		3,000	Rent of Equipment	50	50	
			Miscellaneous Income	50	50	
			Ref.			
43,759	67,033	63,700	(Sewer Revenues			
			Transfers from --			
			Water Syst Reserve	0	0	
			GR 57% ENB Fed			20,600
			Grants			
		200,000	Comm Development Grant			
			Misc State Grants			
-- For Reference Only --						
102,586	156,731	361,400	RESOURCES w/o Current Taxes	106,750	106,750	116,550
XXXXXXXXXXXXXXXXXXXX			TAXES Necessary to Balance	---	---	---
XXXXXXXXXXXXXXXXXXXX			Tax Collected in Year Levied	XXXXXXXXXXXXXXXXXXXX		
XXXXXXXXXXXXXXXXXXXX			TOTAL RESOURCES	106,750	106,750	116,550

** WATER SYSTEM TRANSFERS/CAPITAL EXPENDITURES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			--- BUDGET FOR 1989/90 ---		
Actual 1986/87	Adopted 1987/88	EXPENDITURE DESCRIPTION 1988/89	Proposed- Edgt Ofcr	Approved- Committee	Adopted- Council
In Gen Fund 86/-/88	Combined W/S Fund				
		-- TRANSFERS --			
		to GENERAL FUND --			
26,848	20,268	40,375 Personnel Services	14,192	14,192	
		2,400 Administrative Services	5,148	5,148	
		Billing & Collection	5,800	5,800	
		6,000 Insurance			
		Vehicle	500	500	
		Liability	409	409	
		Real Property	160	160	
		Front Loader Lease	2,930	2,930	
		Pickup Purchase	283	283	
		Total transfer-	29,422	29,422	
23,040	16,250	26,425 to BONDED DEBT FUND --	22,317	22,317	39,217
		0 to WATER RESERVE FUND --	2,230	2,230	
		(sewer)			
		-- CAPITAL --			
		200,000 Water Syst Improvements	7,000	5,000	
		12,600 Equip/Machine Purchase	900	900	
In Gen Fund 86/ - /88	Combined Fund 88/89	Major Equip/Line Replcmnt	0	0	
		Ref.			
26,848	20,268	40,375 Personal Service			
41,386	34,412	77,000 TOTAL MATERIAL & SERVICES	34,580	36,580	36,680
0	0	212,600 TOTAL CAPITAL	7,900	5,900	59,000
23,040	16,250	26,425 TOTAL TRANSFERS	53,969	53,969	63,639
91,274	70,930	356,400 TOTAL APPROPRIATIONS	96,449	96,449	106,119
xxxxxxx	xxxxxxx	5,000 CONTINGENCY	0	0	0
xxxxxxx	xxxxxxx	0 UNAPPRO ENDING FUND BALANCE	10,301	10,301	10,331
xxxxxxx	xxxxxxx	361,400 TOTAL WATER FUND BUDGET	106,750	106,750	116,550



FORM LB-11

This fund is authorized by ORS 280.100 and established by ordinance number 1989-2 on (date) May 9, 1989 for the following specified purposes:

Reserve fund for Water System Maintenance & Bond Repayment per FmHome Regulation

RESERVE FUND

RESOURCES AND REQUIREMENTS

WATER SYSTEM RESERVE
FUND

(NAME OF MUNICIPAL CORPORATION)

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 2001/2002 Last year for contributions 1999/2000
CITY OF ELGIN

HISTORICAL DATA				BUDGET FOR NEXT YEAR 1989/1990					
ACTUAL		ADOPTED BUDGET		PROPOSED BY		APPROVED BY		ADOPTED BY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR		BUDGET OFFICER		BUDGET COMMITTEE		GOVERNING BODY	
YEAR	YEAR	YEAR							
86/87	87/88	88/89							
-Prior Fund- Last Year									
				RESOURCES AND REQUIREMENTS					
				RESOURCES					
				Beginning Fund Balance:					
1	39,346	40,493	42,350	1. Cash on Hand (Cash Basis), or					
2				2. Working Capital (Accrual Basis)					
3				3. Previously Levied Taxes Estimated to be Received					
4	1,147	1,693	1,100	4. Earning from Temporary Investments					
5				5. Transferred from Other Funds					
6				6. GENERAL FUND					
7				7. WATER FUND					
8				8.					
9	40,493	42,186	43,450	9. Total Resources, Except Taxes to be Levied					
10			-0-	10. Taxes Necessary to Balance					
11	-0-	-0-		11. Taxes Collected in Year Levied					
12	40,493	42,186	43,450	12. TOTAL RESOURCES					
				REQUIREMENTS					
1	-0-	-0-	43,450	1. Maintenance					
2	-0-	-0-	-0-	2. Emergency Bond Payment					
3				3.					
4				4.					
5				5.					
6				6.					
7				7.					
8				8.					
9				9.					
10				10.					
11				11.					
12				12.					
13				13.					
14				14.					
15				15.					
16	40,493	42,186	43,450	16. RESERVED FOR FUTURE EXPENDITURE					
17	-0-	-0-	43,450	17. TOTAL REQUIREMENTS					
				49,930	49,930	47,700			

**** RESOURCES ****

REVENUE DETAIL

--- HISTORICAL DATA ---			BUDGET FOR 1989/90 ---		
Actual 1986/87	Adopted 1987/88	Resource Description 1988/89	Proposed	Approved	Adopted
			Bdgt Ofcr	Committee	Council
			-- BEGINNING FUND BALANCE --		
Refer to Water Fund for combined Water/Sewer historical data		Cash on Hand	8,154	8,154	8,154 13,500
		Prior Tax Levy, est rcpts	0	0	0
		Interest on Prior Taxes	0	0	0
			-- OTHER RESOURCES --		
		Earned Interest	300	300	
		Sewer Service	80,000	80,000	
		Sewer Connection Fees	700	700	
		Sale of Equipment	100	100	
		Rent of Equipment	50	50	
		Miscellaneous Income	150	150	
		G.F. 4% ENP _{nd}			16,600
0	0	RESOURCES w/o Current Taxes	89,454	89,454	96,900
----- TAXES Necessary to Balance -----			---	---	---
Tax Collectd in Year Levied					
0	0	TOTAL RESOURCES	89,454	89,454	96,900

** SEWER SYSTEM MAINTENACE **

DETAILED EXPENDITURES

[illegible]

** SEWER SYSTEM TRANSFERS/CAPITAL IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			BUDGET FOR 1989/90 ---		
Actual	Adopted	EXPENDITURE DESCRIPTION	Proposed-	Approved-	Adopted-
1986/87	1987/88	1988/89	Bdgt Ofcr	Committee	Council
=====	=====	=====	=====	=====	=====
Refer to water fund for combined water/sewer historical data					
--- TRANSFERS ---					
		to GENERAL FUND ---			
		Personnel Services	14,192	14,192	
		Administrative Services	5,148	5,148	
		Billing & Collection	5,800	5,800	
		Insurance			
		Vehicle	500	500	
		Liability	409	409	
		Real Property	130	130	
		Front Loader Lease	2,930	2,930	
		Pickup Truck Purchase	283	283	
		Total transfer-	29,392	29,392	
		to BONDED DEBT FUND --			
		1965 Sewer bonds	24,915	24,915	
		to SEWER RESERVE FUND --	2,000	2,000	4,000



FORM LB-11

This fund is authorized by ORS 280.100 and established by ordinance
number 1989-3 on (date) May 9, 1989

for the following specified purposes:

Reserve fund for Sewer System maintenance

& equipment replacement

RESERVE FUND

RESOURCES AND REQUIREMENTS

Sewer System Reserve

FUND

(NAME OF MUNICIPAL CORPORATION)

CITY OF ELGIN

Last year for fund 2001/2002 Last year for contributions 1999/2000

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR <u>1989/1990</u>			
	ACTUAL SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				
2				1. Cash on Hand (Cash Basis), or	-0-	-0-		1
3				2. Working Capital (Accrual Basis)				2
4				3. Previously Levied Taxes Estimated to be Received				3
5				4. Earning from Temporary Investments	50	50	50	4
6				5. Transferred from Other Funds Sewer	2,000	2,000	4,000	5
7				6.				6
8				7.				7
9				8.				8
10				9. Total Resources, Except Taxes to be Levied	2,050	2,050	4,050	9
11				10. Taxes Necessary to Balance	-0-	-0-	-0-	10
12				11. Taxes Collected in Year Levied				11
				12. TOTAL RESOURCES	2,050	2,050	4,050	12
				REQUIREMENTS				
1				1. Emergency Maintenance	1,500	1,500	1,500	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16. RESERVED FOR FUTURE EXPENDITURE	550	550	2,550	16
17				17. TOTAL REQUIREMENTS	2,050	2,050	4,050	17



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

SEWER IMPROVEMENT PROJECT

FUND

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS RESOURCES	BUDGET FOR NEXT YEAR 1989/1990			
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR							
1				Beginning Fund Balance:				
2				1. Cash on Hand (Cash Basis), or	-0-	-0-		
3				2. Working Capital (Accrual Basis)				
4				3. Previously Levied Taxes Estimated to be Received				
5				4. Earning from Temporary Investments				
6				5. Transferred from Other Funds				
7				6. OCDBG GRANT	302,176	302,176		
8				7. EPA GRANT	620,824	620,824		
9				8. BOND SALE	253,000	253,000		
10				9. Total Resources, Except Taxes to be Levied	1,176,000	1,176,000		
11				10. Taxes Necessary to Balance				
12				11. Taxes Collected in Year Levied				
12				12. TOTAL RESOURCES REQUIREMENTS	1,176,000	1,176,000		
1				1. Land Purchase, clearing, impr.	105,000	105,000		
2				2. Sewer Improvements	810,000	810,000		
3				3. Grant Administration				
4				4. Personal Serv. Etc.	21,000	21,000		
5				5. Contract Services	25,000	25,000		
6				6. Audit	3,000	3,000		
7				7. Capitol Project-Contract Serv.	172,000	172,000		
8				8.				
9				9.				
10				10.				
11				11.				
12				12.				
13				13.				
14				14.				
15				15.				
16				16. UNAPPROPRIATED ENDING FUND BALANCE	40,000	40,000		
17				17. TOTAL REQUIREMENTS	1,176,000	1,176,000		



FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

9-1-1

CITY OF ELGIN

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				DESCRIPTION	BUDGET FOR NEXT YEAR 1989/1990			
ACTUAL		ADOPTED BUDGET THIS YEAR 88/89	RESOURCES AND REQUIREMENTS RESOURCES		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 86/87	FIRST PRECEDING YEAR 87/88							
1		-0-	Beginning Fund Balance:					
2			1. Cash on Hand (Cash Basis), or	34,500	34,500	34,500	1	
3			2. Working Capital (Accrual Basis)	-0-	-0-	-0-	2	
4			3. Previously Levied Taxes Estimated to be Received	-0-	-0-	-0-	3	
5		27,335	4. Earning from Temporary Investments	2,609	2,600	2,600	4	
6			5. Transferred from Other Funds GENERAL FUND				5	
7		3,425	6.				6	
8			7. 9-1-1 EMERGENCY RECEIPTS	4,200	4,200		7	
9		30,760	8.				8	
10		-0-	9. Total Resources, Except Taxes to be Levied	41,300	41,300		9	
11			10. Taxes Necessary to Balance	-0-	-0-		10	
12		30,760	11. Taxes Collected in Year Levied				11	
12			12. TOTAL RESOURCES	41,300	41,300		12	
1		30,760	REQUIREMENTS					
2			1. CONTRACT SERVICES	41,300	41,300		1	
3			2.				2	
4			3.				3	
5			4.				4	
6			5.				5	
7			6.				6	
8			7.				7	
9			8.				8	
10			9.				9	
11			10.				10	
12			11.				11	
13			12.				12	
14			13.				13	
15			14.				14	
16			15.				15	
17		30,760	16. UNAPPROPRIATED ENDING FUND BALANCE				16	
17			17. TOTAL REQUIREMENTS	41,300	41,300		17	